



Detailed overview of the amendments

Liquidity Provider Scheme (LPS) for SwissAtMid in List of Trading Charges
Effective 1 August 2018

The following amendments have been made:

Document	Type of change	Reference	Title
List of Trading Charges	Change	Clause 2	Definitions - In Limit - Resting Order - Immediate Order - Turnover
	Change	Clause 7.4.3 para. 6	Commitment Levels
	Change	Clause 7.4.4	LPS CLOB
	New	Clause 8.3 para. 2 and 5	Ad valorem fee
	Change	Clause 8.3 para. 4	Ad valorem fee
	New	Clause 8.4	Rate bands
	Change	Annex A -Clause 1.2.6.1	LPS CLOB requirements
	Change	Annex A -Clause 1.2.6.2	LPS CLOB tariff
	Change	Annex K – Clause 1.1.1	Transaction fee
	Change	Annex K – Clause 1.2.1	Transaction fee
	New	Annex K – Clause 1.3	LPS SwissAtMid